

ISIN
DE000PH4P443

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
14-06-2022	0.00000 (%)	0.00000 (%)	0.00000 (%)	0.00000 (%)
11-06-2022	15.63000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
10-06-2022	15.63000 (%)	14.32000 (%)	0.00000 (%)	0.00000 (%)
09-06-2022	24.09000 (%)	8.34000 (%)	0.00000 (%)	0.00000 (%)
07-06-2022	16.37000 (%)	4.46000 (%)	0.00000 (%)	0.00000 (%)
04-06-2022	17.50000 (%)	4.27000 (%)	0.00000 (%)	0.00000 (%)
03-06-2022	22.78000 (%)	5.21000 (%)	0.00000 (%)	0.00000 (%)
02-06-2022	14.15000 (%)	4.01000 (%)	0.00000 (%)	0.00000 (%)
01-06-2022	14.63000 (%)	3.63000 (%)	0.00000 (%)	0.00000 (%)
31-05-2022	16.47000 (%)	3.00000 (%)	0.00000 (%)	0.00000 (%)
28-05-2022	22.52000 (%)	5.05000 (%)	0.00000 (%)	0.00000 (%)
26-05-2022	15.42000 (%)	4.06000 (%)	0.00000 (%)	0.00000 (%)
25-05-2022	23.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
24-05-2022	23.47000 (%)	4.16000 (%)	0.00000 (%)	0.00000 (%)
23-05-2022	15.16000 (%)	3.47000 (%)	0.00000 (%)	0.00000 (%)
21-05-2022	18.03000 (%)	4.00000 (%)	0.00000 (%)	0.00000 (%)
20-05-2022	20.24000 (%)	4.48000 (%)	0.00000 (%)	0.00000 (%)
19-05-2022	16.42000 (%)	2.81000 (%)	0.00000 (%)	0.00000 (%)
18-05-2022	17.20000 (%)	3.20000 (%)	0.00000 (%)	0.00000 (%)
17-05-2022	16.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
15-05-2022	16.59000 (%)	2.65000 (%)	0.00000 (%)	0.00000 (%)
13-05-2022	29.10000 (%)	4.66000 (%)	0.00000 (%)	0.00000 (%)
12-05-2022	17.16000 (%)	2.66000 (%)	0.00000 (%)	0.00000 (%)
11-05-2022	12.97000 (%)	2.48000 (%)	0.00000 (%)	0.00000 (%)
10-05-2022	16.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
08-05-2022	16.75000 (%)	2.07000 (%)	0.00000 (%)	0.00000 (%)
07-05-2022	9.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
06-05-2022	9.63000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
05-05-2022	10.23000 (%)	1.02000 (%)	0.00000 (%)	0.00000 (%)
04-05-2022	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
03-05-2022	8.78000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
02-05-2022	3.90000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
30-04-2022	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
29-04-2022	5.24000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
28-04-2022	5.80000 (%)	0.58000 (%)	0.00000 (%)	0.00000 (%)
27-04-2022	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
26-04-2022	5.94000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
25-04-2022	6.00000 (%)	1.87000 (%)	0.00000 (%)	0.00000 (%)
23-04-2022	5.40000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
22-04-2022	6.06000 (%)	1.63000 (%)	0.00000 (%)	0.00000 (%)
21-04-2022	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
20-04-2022	4.84000 (%)	1.43000 (%)	0.00000 (%)	0.00000 (%)
19-04-2022	5.89000 (%)	2.17000 (%)	0.00000 (%)	0.00000 (%)
16-04-2022	4.31000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
15-04-2022	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
14-04-2022	5.66000 (%)	1.56000 (%)	0.00000 (%)	0.00000 (%)
13-04-2022	3.74000 (%)	1.32000 (%)	0.00000 (%)	0.00000 (%)
12-04-2022	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)
11-04-2022	3.62000 (%)	1.15000 (%)	0.00000 (%)	0.00000 (%)

09-04-2022	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
08-04-2022	2.69000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
07-04-2022	3.07000 (%)	1.65000 (%)	0.00000 (%)	0.00000 (%)
06-04-2022	2.94000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
05-04-2022	3.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
04-04-2022	3.32000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
02-04-2022	3.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
01-04-2022	3.11000 (%)	0.99000 (%)	0.00000 (%)	0.00000 (%)
31-03-2022	3.52000 (%)	1.09000 (%)	0.00000 (%)	0.00000 (%)
29-03-2022	3.54000 (%)	1.04000 (%)	0.00000 (%)	0.00000 (%)
26-03-2022	3.15000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
25-03-2022	3.77000 (%)	1.03000 (%)	0.00000 (%)	0.00000 (%)
24-03-2022	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
23-03-2022	2.92000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
22-03-2022	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-03-2022	5.75000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-03-2022	6.12000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
17-03-2022	5.49000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
16-03-2022	6.04000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
15-03-2022	6.63000 (%)	0.93000 (%)	0.00000 (%)	0.00000 (%)
12-03-2022	6.34000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
11-03-2022	8.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
10-03-2022	8.99000 (%)	1.98000 (%)	0.00000 (%)	0.00000 (%)
09-03-2022	6.00000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
08-03-2022	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
05-03-2022	4.85000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
04-03-2022	5.30000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
03-03-2022	5.40000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-03-2022	5.74000 (%)	1.42000 (%)	0.00000 (%)	0.00000 (%)
01-03-2022	7.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
26-02-2022	7.71000 (%)	1.58000 (%)	0.00000 (%)	0.00000 (%)
25-02-2022	8.28000 (%)	1.72000 (%)	0.00000 (%)	0.00000 (%)
24-02-2022	7.17000 (%)	1.67000 (%)	0.00000 (%)	0.00000 (%)
23-02-2022	8.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
22-02-2022	8.86000 (%)	1.95000 (%)	0.00000 (%)	0.00000 (%)
19-02-2022	6.19000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
18-02-2022	7.03000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
17-02-2022	5.39000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
16-02-2022	7.71000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
15-02-2022	6.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
12-02-2022	6.06000 (%)	0.77000 (%)	0.00000 (%)	0.00000 (%)
11-02-2022	6.16000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
10-02-2022	5.27000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-02-2022	7.00000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-02-2022	5.02000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
05-02-2022	5.32000 (%)	0.64000 (%)	0.00000 (%)	0.00000 (%)
04-02-2022	4.19000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
03-02-2022	4.86000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
02-02-2022	4.89000 (%)	0.63000 (%)	0.00000 (%)	0.00000 (%)
01-02-2022	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
31-01-2022	5.65000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
29-01-2022	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)
28-01-2022	6.37000 (%)	0.75000 (%)	0.00000 (%)	0.00000 (%)

27-01-2022	4.63000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
26-01-2022	7.40000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
25-01-2022	7.24000 (%)	1.29000 (%)	0.00000 (%)	0.00000 (%)
22-01-2022	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-01-2022	4.31000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
20-01-2022	4.23000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
19-01-2022	4.48000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
18-01-2022	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
16-01-2022	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
15-01-2022	4.44000 (%)	0.52000 (%)	0.00000 (%)	0.00000 (%)
14-01-2022	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
13-01-2022	3.37000 (%)	0.41000 (%)	0.00000 (%)	0.00000 (%)
12-01-2022	4.01000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
11-01-2022	3.73000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
08-01-2022	2.03000 (%)	0.36000 (%)	0.00000 (%)	0.00000 (%)
07-01-2022	2.98000 (%)	0.87000 (%)	0.00000 (%)	0.00000 (%)
06-01-2022	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
05-01-2022	2.23000 (%)	0.79000 (%)	0.00000 (%)	0.00000 (%)
04-01-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
01-01-2022	2.20000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
31-12-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
30-12-2021	2.22000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
29-12-2021	1.92000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
28-12-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
25-12-2021	2.13000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
24-12-2021	2.48000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
23-12-2021	2.37000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
22-12-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
21-12-2021	2.46000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
18-12-2021	2.47000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
17-12-2021	2.37000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
16-12-2021	2.55000 (%)	0.74000 (%)	0.00000 (%)	0.00000 (%)
15-12-2021	2.61000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
14-12-2021	1.88000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
10-12-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
09-12-2021	1.92000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
08-12-2021	2.84000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
07-12-2021	2.59000 (%)	0.83000 (%)	0.00000 (%)	0.00000 (%)
04-12-2021	2.70000 (%)	0.78000 (%)	0.00000 (%)	0.00000 (%)
03-12-2021	2.17000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
02-12-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
01-12-2021	2.85000 (%)	0.81000 (%)	0.00000 (%)	0.00000 (%)
27-11-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
26-11-2021	2.83000 (%)	0.82000 (%)	0.00000 (%)	0.00000 (%)
25-11-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
24-11-2021	2.02000 (%)	0.69000 (%)	0.00000 (%)	0.00000 (%)
23-11-2021	1.98000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
20-11-2021	2.23000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
19-11-2021	2.20000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
18-11-2021	2.06000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-11-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
14-11-2021	2.87000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
12-11-2021	2.48000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)

11-11-2021	2.07000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
10-11-2021	2.05000 (%)	0.67000 (%)	0.00000 (%)	0.00000 (%)
09-11-2021	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
06-11-2021	2.43000 (%)	0.72000 (%)	0.00000 (%)	0.00000 (%)
05-11-2021	2.85000 (%)	0.76000 (%)	0.00000 (%)	0.00000 (%)
04-11-2021	2.85000 (%)	0.86000 (%)	0.00000 (%)	0.00000 (%)
03-11-2021	3.50000 (%)	0.92000 (%)	0.00000 (%)	0.00000 (%)
02-11-2021	3.18000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
30-10-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
29-10-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
28-10-2021	3.04000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
27-10-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
26-10-2021	3.21000 (%)	0.94000 (%)	0.00000 (%)	0.00000 (%)
23-10-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
22-10-2021	3.51000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
21-10-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
20-10-2021	4.05000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
19-10-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
16-10-2021	4.90000 (%)	0.60000 (%)	0.00000 (%)	0.00000 (%)
15-10-2021	5.58000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
14-10-2021	7.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
13-10-2021	7.28000 (%)	0.88000 (%)	0.00000 (%)	0.00000 (%)
12-10-2021	7.83000 (%)	0.95000 (%)	0.00000 (%)	0.00000 (%)
09-10-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
08-10-2021	6.49000 (%)	0.80000 (%)	0.00000 (%)	0.00000 (%)
07-10-2021	4.40000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
06-10-2021	4.68000 (%)	0.49000 (%)	0.00000 (%)	0.00000 (%)
05-10-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
02-10-2021	4.16000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
01-10-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
30-09-2021	4.31000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
29-09-2021	4.31000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
28-09-2021	4.14000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
27-09-2021	3.51000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
25-09-2021	3.05000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
24-09-2021	3.08000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
23-09-2021	3.69000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
22-09-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
21-09-2021	4.44000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
18-09-2021	3.85000 (%)	0.25000 (%)	0.00000 (%)	0.00000 (%)
17-09-2021	4.41000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
15-09-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
14-09-2021	3.76000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
11-09-2021	4.86000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
10-09-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
09-09-2021	4.30000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
08-09-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
07-09-2021	4.33000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
04-09-2021	5.23000 (%)	0.31000 (%)	0.00000 (%)	0.00000 (%)
03-09-2021	4.95000 (%)	0.29000 (%)	0.00000 (%)	0.00000 (%)
02-09-2021	5.07000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
01-09-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)
31-08-2021	5.00000 (%)	0.30000 (%)	0.00000 (%)	0.00000 (%)